

NIFTY FUT : 10766(+42)



Open Interest Summary						
	Last Open Interest	Total Instruments	Current Open Interest	Change in Open Interest	Change due to Price	Change due to Quantity
	(Rs. in Cr.)	-	(Rs. in Cr.)	(Rs. in Cr.)	(Rs. in Cr.)	(Rs. in Cr.)
INDEX FUTURES	28,434.57	18	30,394.71	1,960.15	126.84	1,833.30
INDEX OPTIONS	155,563.61	1667	164,058.11	11,331.74	-13.29	11,345.02
TOTAL INDEX	183,998.18	1685	194,452.83	13,291.88	113.56	13,178.33
STOCK FUTURES	119,908.46	616	122,888.65	2,980.19	146.04	2,834.15
STOCK OPTIONS	24,930.43	17504	27,258.39	2,359.24	-1.54	2,360.78
TOTAL STOCKS	144,838.89	18120	150,147.04	5,339.43	144.5	5,194.93
GRAND TOTAL	328,837.07	19805	344,599.87	18,631.31	258.06	18,373.25

OUTLOOK Asian equity markets ended mixed on Wednesday as trade jitters continued to simmer ahead of the July 6 deadline, when US tariffs on Chinese goods are due to take effect. The yen rose against the dollar and the euro advanced amid fading political risks in Germany, while oil prices remained supported by data showing a larger-than-expected fall in US stockpiles. Chinese shares ended lower despite the yuan rising sharply against the US dollar following verbal intervention by the People's Bank of China. Meanwhile, Japanese shares retreated as technology stocks followed their US peers lower and index heavyweight Fast Retailing reported a 4 percent fall in same-store sales at its Uniqlo clothing outlets in June. Meanwhile, highlighting slew of measures taken by the government in the last few years, NITI Aayog Vice Chairman Rajiv Kumar has said that the India's economy is on the cusp of a major sustained and ongoing recovery, and it is poised to grow above 8% from the next year. He stated that this on the basis of the macroeconomic balances that are in place, along with a higher growth. European markets were trading mostly in red; Germany's DAX decreased 10.64 points or 0.09% to 12,338.50 and UK's FTSE 100 was down by 13.71 points or 0.18% to 7,579.58, while France's CAC rose 8.63 points or 0.16% to 5,325.40.



Increase In Open Interest & Decrease In Price						Decrease In Open Interest & Increase In Price					
Symbol	Prev. OI	Curr. OI	%Chg. OI	Curr. Price	%Chg. Price	Symbol	Prev. OI	Curr. OI	%Chg. OI	Curr. Price	%Chg. Price
SRTRANSFIN	7772	12533	61.26%	1147.95	-11.65%	BAJAJFINSV	6013	5919	-1.56%	6046	2.08%
NBCC	3641	4109	12.85%	68.25	-4.88%	IDFCBANK	15187	15065	-0.80%	38.85	0.39%
KPIT	1065	1187	11.46%	275.2	-1.42%	VOLTAS	5065	5026	-0.77%	525.15	0.03%
GODREJIND	1224	1356	10.78%	615	-1.13%	TATASTEEL	42679	42414	-0.62%	563.45	0.67%
LICHSGFIN	10845	11990	10.56%	465.75	-1.82%	IBULHSGFIN	32005	31878	-0.40%	1140.9	0.88%
Increase In Open Interest & Increase In Price						Decrease In Open Interest & Decrease In Price					
Symbol	Prev. OI	Curr. OI	%Chg. OI	Curr. Price	%Chg. Price	Symbol	Prev. OI	Curr. OI	%Chg. OI	Curr. Price	%Chg. Price
BAJAJ-AUTO	11860	13250	11.72%	2935	4.13%	CIPLA	8787	8657	-1.48%	629.55	-1.99%
APOLLOHOSP	1516	1687	11.28%	1083	2.40%	JUBLFOOD	7061	6971	-1.27%	1434	-0.14%
RBLBANK	3217	3519	9.39%	573.8	1.05%	BALRAMCHIN	2010	1986	-1.19%	62.65	-0.71%
REPCOHOME	595	641	7.73%	578.1	2.41%	DHFL	17885	17731	-0.86%	625	-0.41%
LUPIN	13487	14516	7.63%	937.4	3.45%	AUROPHARMA	20458	20300	-0.77%	628.7	-0.27%

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FII Statistics	Index Future			Index Option			Stock Future			Stock Option		
Date	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
3-Jul-18	2610.73	2563.65	47.08	68038.37	67922.4	115.97	9905.46	9424.82	480.64	4351.23	4347.15	4.08
2-Jul-18	2191.75	2541.59	-349.84	52001.04	51681.5	319.54	11364.81	10905.77	459.04	4913.61	4897.24	16.37

TRADING STRATEGY: As on (02/07/2018)

BEAR CALL SPREAD:

A bear call spread is a type of vertical spread. It contains two calls with the same expiration but different strikes. The strike price of the short call is below the strike of the long call, which means this strategy will always generate a net cash inflow (net credit) at the outset.

The short call's main purpose is to generate income, whereas the long call simply helps limit the upside risk.

The profitability of the strategy depends on how much of the initial premium revenue is retained before the strategy is closed out or expires. As the strategy's name suggests, it does best if the stock stays below the lower strike price for the duration of the options.

This strategy breaks even at expiration if the stock price is above the lower strike by the amount of the initial credit received. In that case the long call would expire worthless, and the short call's intrinsic value would equal the net credit.

Breakeven = short call strike + net credit received

Maximum loss = Difference between strike prices of calls (i.e. strike price of long call less strike price of short call) - Net Premium or Credit Received + Commissions paid

Maximum Gain = Net Premium or Credit Received - Commissions paid

EXECUTION: SELL NIFTY 10650 call around 150-155 and BUY NIFTY 10750 call around 80. Maximum profit around 70. SI as per traders risk appetite

RESULT -

For any information or suggestion, please send your query at research@moneysukh.com



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